



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Norman H. Bangerter
Governor
Dee C. Hansen
Executive Director
Robert L. Morgan
State Engineer

1636 West North Temple, Suite 220
Salt Lake City, Utah 84116-3156
801-538-7240

REPORT DATE: 01/08/92

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To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 1991 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1991: \$98.05

B. RECEIPTS:

(1) Regular Assessments:	\$1,600.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	23.18
TOTAL RECEIPTS:	1,623.18

C. EXPENDITURES (see attached): (1,600.00)

D. BALANCE of Distribution Trust Funds December 31, 1991: \$121.23

SUBMITTED BY:

Robert L. Morgan
Robert L. Morgan, P.E.
STATE ENGINEER

PREPARED BY:

Boyd Strout
Boyd Strout
DISTRIBUTION ACCOUNTANT

REPORT DATE: 01/08/92

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1991 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
9	CONTRACTUAL SERVICES	\$1,500.00	\$1,500.00	\$0.00
10	BONDING EXPENSE	50.00	100.00	50.00-
1991 BUDGETARY TOTALS:		\$1,550.00	\$1,600.00	\$50.00-
1991 SYSTEM ASSESSMENT:		\$1,250.00		

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1991 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00